

Des Plaines Public Library

Monthly Financial Report

For the Month Ended
March 31, 2022

Prepared by:

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Des Plaines Public Library

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Financial Statements

Des Plaines Public Library
Governmental Funds Balance Sheet
As of March 31, 2022

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 4,970,064.76	\$ 1,886,000.95	\$ 6,856,065.71
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	6,156,840.50	-	6,156,840.50
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 11,126,905.26	\$ 1,886,000.95	\$ 13,012,906.21
LIABILITIES			
Accounts Payable	\$ 323,381.62	\$ 11,827.59	\$ 335,209.21
Accrued Payroll	48,089.06	-	48,089.06
Due to other funds	266,228.73	-	266,228.73
Total Liabilities	637,699.41	11,827.59	649,527.00
Deferred Inflows of Resources			
Property Taxes	6,069,500.00	-	6,069,500.00
Total Liabilities and Deferred Inflows of Resources	6,707,199.41	11,827.59	6,719,027.00
FUND BALANCE			
Fund Balance - Unreserved	3,907,573.27	1,874,173.36	5,781,746.63
Fund Balance - Reserved for Prepays	488,263.44	-	488,263.44
Total Fund Balance	4,395,836.71	1,874,173.36	6,270,010.07
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 11,103,036.12	\$ 1,886,000.95	\$ 12,989,037.07

Des Plaines Public Library

Governmental Funds Statement of Revenues,
Expenditures, and Changes In Fund Balances

For the 3 Months Ended March 31, 2022

	<u>General Fund</u>	<u>Capital Improvements Fund</u>	<u>Total</u>
REVENUES			
Taxes	\$ 3,234,589.07	\$ -	\$ 3,234,589.07
Intergovernmental	7,924.00	-	7,924.00
Fines & Fees	6,216.89	-	6,216.89
Interest	907.41	754.65	1,662.06
Special Events and Programs	938.85	-	938.85
Miscellaneous	192,775.87	-	192,775.87
Total Revenues	3,443,352.09	754.65	3,444,106.74
EXPENDITURES			
Personnel	\$ 694,151.86	\$ -	\$ 694,151.86
Operating	538,237.12	-	538,237.12
Library Materails	257,351.32	-	257,351.32
Capital Outlay	22,151.94	23,516.55	45,668.49
Other Expenditures	3,104.78	-	3,104.78
Total Expenditures	1,514,997.02	23,516.55	1,538,513.57
Net Change in Fund Balances	1,928,355.07	(22,761.90)	1,905,593.17
FUND BALANCES			
Beginning of the year	2,467,481.64	1,896,935.26	4,364,416.90
End of the period	\$ 4,395,836.71	\$ 1,874,173.36	\$ 6,270,010.07

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of March 31, 2022

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - First Midwest Operating #8100292260	2,716,738.76
202-1102015 - First Midwest Operating #8100292260	<u>33,576.17</u>
	<u>2,750,314.93</u>
201-1102028 - Cash Library Donations	<u>215,262.66</u>
201-1102079 - IL Funds - 151600222591	2,037,563.34
202-1102079 - IL Funds - 151600222591	<u>1,852,424.78</u>
	<u>3,889,988.12</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>6,856,065.71</u></u>

Des Plaines Public Library
Balance Sheet as of March 31, 2022

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Library Fund</u>			
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - First Midwest Operating #8100292260	1,216,798.41	1,499,940.35	2,716,738.76
1102028 - Cash Library Donations	215,255.35	7.31	215,262.66
1102079 - IL Funds - 151600222591	1,524,455.56	513,107.78	2,037,563.34
1118000 - Receivable - Property Taxes	<u>6,156,840.50</u>	<u>0.00</u>	<u>6,156,840.50</u>
	<u>9,113,849.82</u>	<u>2,013,055.44</u>	<u>11,126,905.26</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	191,106.49	132,275.13	323,381.62
2430707 - Due to Library Comp Abs	266,228.73	0.00	266,228.73
2450040 - Accrued Payroll	48,089.06	0.00	48,089.06
2470000 - Deferred Revenue - Property Tax	6,069,500.00	0.00	6,069,500.00
2471000 - Deferred Revenue - Other	<u>23,869.14</u>	<u>0.00</u>	<u>23,869.14</u>
	<u>6,598,793.42</u>	<u>132,275.13</u>	<u>6,731,068.55</u>
<u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	488,263.44	0.00	488,263.44
3730000 - Fund Balance - Unreserved	<u>1,979,218.20</u>	<u>0.00</u>	<u>1,979,218.20</u>
	<u>2,467,481.64</u>	<u>0.00</u>	<u>2,467,481.64</u>
 Total Liabilities and Fund Balance	 <u>9,066,275.06</u>	 <u>132,275.13</u>	 <u>9,198,550.19</u>
 Excess Revenues Over Expenses	 <u>47,574.76</u>	 <u>1,880,780.31</u>	 <u>1,928,355.07</u>

Des Plaines Public Library
Balance Sheet as of March 31, 2022

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Capital Projects Fund</u>			
<u>Assets</u>			
1102015 - First Midwest Operating #8100292260	21,748.58	11,827.59	33,576.17
1102079 - IL Funds - 151600222591	1,864,526.76	(12,101.98)	1,852,424.78
	<u>1,886,275.34</u>	<u>(274.39)</u>	<u>1,886,000.95</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	12,584.20	(756.61)	11,827.59
	<u>12,584.20</u>	<u>(756.61)</u>	<u>11,827.59</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	1,896,935.26	0.00	1,896,935.26
Total Liabilities and Fund Balance	<u>1,909,519.46</u>	<u>(756.61)</u>	<u>1,908,762.85</u>
Excess Revenues Over Expenses	<u>(23,244.12)</u>	<u>482.22</u>	<u>(22,761.90)</u>
<u>Compensated Absences Fund</u>			
<u>Assets</u>			
1120201 - Due From Library	266,228.73	0.00	266,228.73
	<u>266,228.73</u>	<u>0.00</u>	<u>266,228.73</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	82,847.17	0.00	82,847.17
2490010 - Compensated Absences Payable	183,381.56	0.00	183,381.56
	<u>266,228.73</u>	<u>0.00</u>	<u>266,228.73</u>
<u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	0.00	0.00	0.00
3730000 - Fund Balance - Unreserved	0.00	0.00	0.00
3740000 - Fund Balance - Unrestricted	0.00	0.00	0.00
3750000 - Fund Balance - Temporarily Restricted	0.00	0.00	0.00
Total Liabilities and Fund Balance	<u>266,228.73</u>	<u>0.00</u>	<u>266,228.73</u>

Des Plaines Public Library
Balance Sheet as of March 31, 2022

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Fixed Assets Fund</u>			
<u>Assets</u>			
1203000 - Fixed Assets - Improvements	2,461,912.00	0.00	2,461,912.00
1204201 - Fixed Assets - Library Equipment	1,524,889.65	0.00	1,524,889.65
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,527,727.00)</u>	<u>0.00</u>	<u>(1,527,727.00)</u>
	<u>2,484,029.04</u>	<u>0.00</u>	<u>2,484,029.04</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>2,484,029.04</u>	<u>0.00</u>	<u>2,484,029.04</u>
	<u>2,484,029.04</u>	<u>0.00</u>	<u>2,484,029.04</u>
Total Liabilities and Net Capital Assets	<u>2,484,029.04</u>	<u>0.00</u>	<u>2,484,029.04</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Des Plaines Public Library
Revenue Report
For the 3 Months Ended March 31, 2022

_____ Library Fund _____	Received <u>this Month</u>	Received <u>this Year</u>	Budgeted <u>Receipts</u>	Uncollected <u>Receipts</u>	Prct. <u>Collected</u>
<u>Taxes</u>					
201-4810025 - Property Taxes 2012	0.00	0.00	0.00	0.00	0.00
201-4810026 - Property Taxes 2013	0.00	0.00	0.00	0.00	0.00
201-4810027 - Property Taxes 2014	0.00	0.00	0.00	0.00	0.00
201-4810028 - Property Taxes 2015	0.00	0.00	0.00	0.00	0.00
201-4810029 - Property Taxes 2016	0.00	0.00	0.00	0.00	0.00
201-4810030 - Property Taxes 2017	0.00	0.00	0.00	0.00	0.00
201-4810031 - Property Taxes 2018	0.00	0.00	0.00	0.00	0.00
201-4810032 - Property Taxes 2020	0.00	0.00	0.00	0.00	0.00
201-4810033 - Property Taxes 2021	<u>2,380,006.75</u>	<u>3,234,589.07</u>	<u>6,100,000.00</u>	<u>2,865,410.93</u>	<u>53.03</u>
	<u>2,380,006.75</u>	<u>3,234,589.07</u>	<u>6,100,000.00</u>	<u>2,865,410.93</u>	<u>53.03</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	0.00	92,988.00	92,988.00	0.00
201-4822040 - State Grant - Per Capita	0.00	0.00	75,000.00	75,000.00	0.00
201-4822090 - Grant Revenue	0.00	0.00	0.00	0.00	0.00
201-4822095 - State Grant - Library	<u>7,924.00</u>	<u>7,924.00</u>	<u>10,000.00</u>	<u>2,076.00</u>	<u>79.24</u>
	<u>7,924.00</u>	<u>7,924.00</u>	<u>177,988.00</u>	<u>170,064.00</u>	<u>4.45</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	1,439.43	2,393.04	3,000.00	606.96	79.77
201-4850201 - Copying Fees	1,213.23	3,559.35	20,000.00	16,440.65	17.80
201-4850207 - Non-Res Cards	0.00	69.50	0.00	(69.50)	0.00
201-4850208 - Meeting Room Fees	<u>30.00</u>	<u>195.00</u>	<u>1,500.00</u>	<u>1,305.00</u>	<u>13.00</u>
	<u>2,682.66</u>	<u>6,216.89</u>	<u>24,500.00</u>	<u>18,283.11</u>	<u>25.38</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>0.00</u>	<u>938.85</u>	<u>20,000.00</u>	<u>19,061.15</u>	<u>4.69</u>
	<u>0.00</u>	<u>938.85</u>	<u>20,000.00</u>	<u>19,061.15</u>	<u>4.69</u>
<u>Interest</u>					
201-4890010 - Interest Income	<u>577.60</u>	<u>907.41</u>	<u>1,330.00</u>	<u>422.59</u>	<u>68.23</u>
	<u>577.60</u>	<u>907.41</u>	<u>1,330.00</u>	<u>422.59</u>	<u>68.23</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	1,093.50	8,065.61	70,000.00	61,934.39	11.52
201-4899910 - Vending Machine Revenue	105.48	105.48	1,000.00	894.52	10.55
201-4899920 - Library Donations	0.00	181,500.00	190,000.00	8,500.00	95.53
201-4899940 - Friends Book Sale	<u>1,329.90</u>	<u>3,104.78</u>	<u>5,000.00</u>	<u>1,895.22</u>	<u>62.10</u>
	<u>2,528.88</u>	<u>192,775.87</u>	<u>266,000.00</u>	<u>73,224.13</u>	<u>72.47</u>
Total Library Fund	<u>2,393,719.89</u>	<u>3,443,352.09</u>	<u>6,589,818.00</u>	<u>3,146,465.91</u>	<u>52.25</u>

Des Plaines Public Library
 Revenue Report
 For the 3 Months Ended March 31, 2022

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Capital Projects Fund</u>					
<u>Interest</u>					
202-4890010 - Interest Income	<u>482.22</u>	<u>754.65</u>	<u>2,000.00</u>	<u>1,245.35</u>	<u>37.73</u>
	<u>482.22</u>	<u>754.65</u>	<u>2,000.00</u>	<u>1,245.35</u>	<u>37.73</u>
<u>Other Financing Sources</u>					
Total Capital Projects Fund	<u>482.22</u>	<u>754.65</u>	<u>2,000.00</u>	<u>1,245.35</u>	<u>37.73</u>
Total of All Funds	<u>2,394,202.11</u>	<u>3,444,106.74</u>	<u>6,591,818.00</u>	<u>3,147,711.26</u>	<u>52.25</u>

Des Plaines Public Library

Expense Report

For the 3 Months Ended March 31, 2022

Library Fund	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
<u>Salaries</u>					
5910100 - Full-time Salaries	173,590.99	526,251.81	2,430,951.00	1,904,699.19	21.65
5910200 - Part-time Salaries	<u>58,247.19</u>	<u>167,900.05</u>	<u>838,279.00</u>	<u>670,378.95</u>	<u>20.03</u>
	<u>231,838.18</u>	<u>694,151.86</u>	<u>3,269,230.00</u>	<u>2,575,078.14</u>	<u>21.23</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	17,054.94	51,123.11	248,109.00	196,985.89	20.61
5918021 - Employer Contribution - IMRF	16,520.52	32,987.85	223,448.00	190,460.15	14.76
5918040 - Life Insurance Premiums	0.00	0.00	1,886.00	1,886.00	0.00
5918050 - PPO Insurance Premiums	62,364.63	112,296.91	425,000.00	312,703.09	26.42
5918051 - HMO Insurance Premiums	32,127.23	57,339.78	190,000.00	132,660.22	30.18
5918055 - Dental Insurance Premiums	0.00	0.00	20,000.00	20,000.00	0.00
5918070 - Workers Compensation	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>
	<u>128,067.32</u>	<u>253,747.65</u>	<u>1,137,443.00</u>	<u>883,695.35</u>	<u>22.31</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	0.00	115.00	20,000.00	19,885.00	0.58
5920110 - Professional Services	34,995.30	104,757.33	445,348.00	340,590.67	23.52
5920120 - Communication Services	301.03	2,571.84	48,840.00	46,268.16	5.27
5920140 - Integrated Library System	0.00	22,128.03	88,450.00	66,321.97	25.02
5920202 - Conferences	2,167.20	5,078.44	0.00	(5,078.44)	0.00
5920210 - Marketing	(5,667.00)	2,168.94	53,000.00	50,831.06	4.09
5920220 - Membership Dues	877.00	1,894.00	6,400.00	4,506.00	29.59
5920990 - Property/Liability Insurance	0.00	42,182.00	57,000.00	14,818.00	74.00
5930010 - R&M Equipment	5,206.47	22,218.96	77,316.00	55,097.04	28.74
5930020 - R&M Buildings & Structures	3,127.72	23,348.97	110,960.00	87,611.03	21.04
5930030 - R&M Vehicles	202.25	202.25	2,000.00	1,797.75	10.11
5930210 - Rental of Equipment	221.67	221.67	890.00	668.33	24.91
5930320 - Cleaning/Custodial Services	484.00	484.00	87,575.00	87,091.00	0.55
5930490 - Refuse Contract	360.00	1,080.00	6,000.00	4,920.00	18.00
5960040 - Pre-Employment Testing	320.00	1,081.20	3,000.00	1,918.80	36.04
5960065 - Bank Fees	0.00	0.00	300.00	300.00	0.00
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	4,211.61	14,700.78	21,850.00	7,149.22	67.28
5960990 - Misc. Contractual Services	<u>6,925.55</u>	<u>40,256.06</u>	<u>114,835.00</u>	<u>74,578.94</u>	<u>35.06</u>
	<u>53,732.80</u>	<u>284,489.47</u>	<u>1,144,264.00</u>	<u>859,774.53</u>	<u>24.86</u>
<u>Commodities</u>					
5970100 - Supplies	6,664.81	13,336.46	94,600.00	81,263.54	14.10
5970110 - Meals	670.64	796.39	2,000.00	1,203.61	39.82
5970115 - Supplies - Dept/Other	0.00	52.90	0.00	(52.90)	0.00
5970170 - Janitorial	5,423.55	17,500.08	18,600.00	1,099.92	94.09
5970260 - Postage & Parcel	6,615.00	7,690.65	11,000.00	3,309.35	69.92
5970500 - Water Bill	0.00	800.19	10,000.00	9,199.81	8.00
5970600 - Ebooks/Books	31,298.74	66,657.09	369,850.00	303,192.91	18.02

Des Plaines Public Library
Expense Report
For the 3 Months Ended March 31, 2022

	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
5970610 - E-audio/Audio	2,850.28	13,063.77	72,500.00	59,436.23	18.02
5970620 - E-Subscriptions/Subscriptions	1,483.80	9,074.07	58,430.00	49,355.93	15.53
5970630 - Visual Materials	15,835.28	44,290.58	185,100.00	140,809.42	23.93
5970640 - Databases	13,912.27	70,375.01	178,000.00	107,624.99	39.54
5970810 - Natural Gas	6,062.76	13,714.13	22,000.00	8,285.87	62.34
5970850 - Gasoline	0.00	0.00	300.00	300.00	0.00
5970900 - Equipment < \$10,000	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>0.00</u>
	<u>90,817.13</u>	<u>257,351.32</u>	<u>1,024,580.00</u>	<u>767,228.68</u>	<u>25.12</u>
 <u>Capital Expenditures</u>					
5980400 - Equipment	0.00	0.00	6,310.00	6,310.00	0.00
5980410 - Computer Hardware	2,643.61	8,193.61	8,450.00	256.39	96.97
5980420 - Computer Software	4,510.64	13,958.33	45,170.00	31,211.67	30.90
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>0.00</u>
	<u>7,154.25</u>	<u>22,151.94</u>	<u>66,430.00</u>	<u>44,278.06</u>	<u>33.35</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	0.00	0.00	75,000.00	75,000.00	0.00
5993000 - Contingency Reserve	0.00	0.00	70,000.00	70,000.00	0.00
5999940 - Friends Books Sale	<u>1,329.90</u>	<u>3,104.78</u>	<u>5,000.00</u>	<u>1,895.22</u>	<u>62.10</u>
	<u>1,329.90</u>	<u>3,104.78</u>	<u>150,000.00</u>	<u>146,895.22</u>	<u>2.07</u>
 Total Library Fund Expenditures	 <u>512,939.58</u>	 <u>1,514,997.02</u>	 <u>6,791,947.00</u>	 <u>5,276,949.98</u>	 <u>22.31</u>
 _____ Capital Projects Fund _____					
 <u>Contractual Services</u>					
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	0.00	218,000.00	218,000.00	0.00
5980400 - Equipment	0.00	9,832.35	309,940.00	300,107.65	3.17
5980410 - Computer Hardware	0.00	13,684.20	209,500.00	195,815.80	6.53
5980420 - Computer Software	0.00	0.00	10,500.00	10,500.00	0.00
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>23,516.55</u>	<u>750,940.00</u>	<u>727,423.45</u>	<u>3.13</u>
 Total Capital Projects Fund Expenditures	 <u>0.00</u>	 <u>23,516.55</u>	 <u>750,940.00</u>	 <u>727,423.45</u>	 <u>3.13</u>
 Total of All Funds	 <u>512,939.58</u>	 <u>1,538,513.57</u>	 <u>7,542,887.00</u>	 <u>6,004,373.43</u>	 <u>20.40</u>

Des Plaines Public Library

Check List

All Bank Accounts

March 18, 2022 - April 21, 2022

Check Number	Check Date	Payee	Amount
Vendor Checks			
19103	04/21/22	AMERICAN LIBRARY ASSOCIATION	592.00
19104	04/21/22	ART EXCURSIONS INCORPORATED	350.00
19105	04/21/22	BAKER & TAYLOR	23,555.32
19106	04/21/22	CHICAGO DISTRIBUTION CENTER	113.58
19107	04/21/22	CHICAGO TRIBUNE	319.92
19108	04/21/22	CHILDREN'S PLUS, INC.	2,255.93
19109	04/21/22	CITY OF DES PLAINES	800.19
19110	04/21/22	COLLEY ELEVATOR COMPANY	720.00
19111	04/21/22	COLLEY ELEVATOR COMPANY	1,926.00
19112	04/21/22	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
19113	04/21/22	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
19114	04/21/22	D&Z HOUSE OF BOOKS	725.60
19115	04/21/22	David Carreno	125.00
19116	04/21/22	EBSCO INFORMATION SERVICES	70.00
19117	04/21/22	ELIZABETH BIALOBRZEWSKI	14.16
19118	04/21/22	ELM USA, INC.	423.08
19119	04/21/22	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	360.00
19120	04/21/22	ILLINOIS LIBRARY ASSOCIATION	75.00
19121	04/21/22	IMPACT NETWORKING, LLC.	6,726.80
19122	04/21/22	IMPACT NETWORKING, LLC.	5,806.47
19123	04/21/22	INSIGHT PUBLIC SECTOR, INC.	513.00
19124	04/21/22	ITSAVVY LLC	5,550.00
19125	04/21/22	J&S PLUMBING, INC.	554.00
19126	04/21/22	JGD COACHING	75.00
19127	04/21/22	LAUTERBACH & AMEN, LLP.	1,575.00
19128	04/21/22	LIBRARIES FIRST	500.00
19129	04/21/22	LIBRARY IDEAS LLC	654.20
19130	04/21/22	LIMRICC	102,939.59
19131	04/21/22	LYDIA HANCHETT	110.00
19132	04/21/22	MIDWEST TAPE	9,000.00
19133	04/21/22	MIDWEST TAPE	7,238.78
19134	04/21/22	MIDWEST TAPE	10,206.32
19135	04/21/22	OAKBROOK MECHANICAL SERVICES	3,013.25
19136	04/21/22	OUTSOURCE SOLUTIONS GROUP, INC.	47,685.53
19137	04/21/22	OUTSOURCE SOLUTIONS GROUP, INC.	39,342.91
19138	04/21/22	OVERDRIVE, INC.	7,261.04
19139	04/21/22	OVERDRIVE, INC.	9,568.36
19140	04/21/22	PHYSICIANS IMMEDIATE CARE CHICAGO	320.00
19141	04/21/22	PROQUEST LLC	5,400.00
19142	04/21/22	QUADIENT LEASING USA INC	221.67
19143	04/21/22	RAILS	2,131.50
19144	04/21/22	RAINBOW BOOK COMPANY	30.50
19145	04/21/22	RECORD INFORMATION SERVICES INC	652.00
19146	04/21/22	SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	276.00
19147	04/21/22	SECURITAS ELECTRONIC SECURITY, INC.	647.72
19148	04/21/22	SPEED-E-KLEEN, INC.	484.00
19149	04/21/22	STACKMAP, INC	1,809.00
19150	04/21/22	STANLEY ACCESS TECH	4,142.00
19151	04/21/22	THE NEW YORK TIMES	2,002.00
19152	04/21/22	THOMAS KLISE/CRIMSON MULTIMEDIA	877.01
19153	04/21/22	THOMSON REUTERS-WEST	46.78
19154	04/21/22	TOWN SQUARE PUBLICATIONS	1,975.00
19155	04/21/22	UNITED STATES POSTAL SERVICE	5,565.00
19156	04/21/22	VALUE LINE PUBLISHING, LLC.	6,100.00
19157	04/21/22	WORLD BOOK INC	999.00
19158	04/21/22	WORLD BOOK INC	999.00
51856	03/31/22	NEOFUNDS BY NEOPOST	1,050.00

Des Plaines Public Library

Check List

All Bank Accounts

March 18, 2022 - April 21, 2022

Check Number	Check Date	Payee	Amount
51857	03/31/22	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,329.90
51858	03/31/22	NICOR GAS	6,062.76
51859	03/31/22	BANKCARD SERVICES	19,250.97
51860	03/31/22	IMRF	27,519.36
		Vendor Check Total	<u>390,422.20</u>
		Check List Total	<u><u>390,422.20</u></u>

Check count = 61

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

March 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
AMERICAN LIBRARY ASSOCIATION				19103	04/21/22	<u>592.00</u>
201-5970620	E-Subscriptions/Subscriptions	PLA Benchmark subscription	400.00			
201-5920220	Membership Dues	Membership Dues - Regular	192.00			
ART EXCURSIONS INCORPORATED				19104	04/21/22	<u>350.00</u>
201-5960210	Special Event Programming	Beauty, History and Romance	350.00			
BAKER & TAYLOR				19105	04/21/22	<u>23,555.32</u>
201-5960990	Misc. Contractual Services	INV#2036617580	7.92			
201-5960990	Misc. Contractual Services	INV#2036639539	7.41			
201-5960990	Misc. Contractual Services	INV#2036612590	26.02			
201-5960990	Misc. Contractual Services	INV#2036623497	45.76			
201-5960990	Misc. Contractual Services	INV#2036612824	47.88			
201-5960990	Misc. Contractual Services	INV#2036576557	179.40			
201-5960990	Misc. Contractual Services	INV#2036612803	28.11			
201-5960990	Misc. Contractual Services	INV#2036612774	18.60			
201-5960990	Misc. Contractual Services	INV#2036623950	37.17			
201-5960990	Misc. Contractual Services	INV#2036627463	41.18			
201-5960990	Misc. Contractual Services	INV#2036619158	24.80			
201-5960990	Misc. Contractual Services	INV#2036574670	21.69			
201-5960990	Misc. Contractual Services	INV#2036622159	13.37			
201-5960990	Misc. Contractual Services	INV#2036631722	35.43			
201-5960990	Misc. Contractual Services	INV#2036626173	1.63			
201-5960990	Misc. Contractual Services	INV#2036621780	6.43			
201-5960990	Misc. Contractual Services	INV#2036639851	14.10			
201-5960990	Misc. Contractual Services	INV#2036628398	69.33			
201-5960990	Misc. Contractual Services	INV#2036607711	11.03			
201-5960990	Misc. Contractual Services	INV#2036613822	35.79			
201-5960990	Misc. Contractual Services	INV#2036607753	8.97			
201-5960990	Misc. Contractual Services	INV#2036599190	23.57			
201-5960990	Misc. Contractual Services	INV#2036607714	39.49			
201-5960990	Misc. Contractual Services	INV#2036614442	46.45			
201-5960990	Misc. Contractual Services	INV#2036607621	50.84			
201-5960990	Misc. Contractual Services	INV#2036612591	28.02			
201-5960990	Misc. Contractual Services	INV#2036610070	21.83			
201-5960990	Misc. Contractual Services	INV#2036605566	113.62			
201-5960990	Misc. Contractual Services	INV#2036610062	28.39			
201-5960990	Misc. Contractual Services	INV#2036612554	7.72			
201-5960990	Misc. Contractual Services	INV#2036614440	16.36			
201-5960990	Misc. Contractual Services	INV#2036606175	26.17			
201-5960990	Misc. Contractual Services	INV#2036566394	14.75			
201-5960990	Misc. Contractual Services	INV#2036580874	2.72			
201-5960990	Misc. Contractual Services	INV#2036580646	28.73			
201-5960990	Misc. Contractual Services	INV#2036585450	9.65			
201-5960990	Misc. Contractual Services	INV#2036574738	7.46			
201-5960990	Misc. Contractual Services	INV#2036585235	5.79			
201-5960990	Misc. Contractual Services	INV#2036607619	11.96			
201-5960990	Misc. Contractual Services	INV#2036559069	51.71			
201-5960990	Misc. Contractual Services	INV#5017576160	5.60			
201-5960990	Misc. Contractual Services	INV#2036548500	1.78			
201-5960990	Misc. Contractual Services	INV#2036541099	6.83			
201-5960990	Misc. Contractual Services	INV#2036548163	9.99			
201-5960990	Misc. Contractual Services	INV#2036554537	20.39			
201-5960990	Misc. Contractual Services	INV#2036558925	31.72			
201-5960990	Misc. Contractual Services	INV#2036561859	27.02			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

March 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5960990	Misc. Contractual Services	INV#2036561965	34.54			
201-5960990	Misc. Contractual Services	INV#2036561928	58.15			
201-5960990	Misc. Contractual Services	INV#2036551450	26.32			
201-5960990	Misc. Contractual Services	INV#2036570386	22.16			
201-5960990	Misc. Contractual Services	INV#2036564586	12.85			
201-5960990	Misc. Contractual Services	INV#2036558963	59.80			
201-5960990	Misc. Contractual Services	INV#2036561555	29.17			
201-5960990	Misc. Contractual Services	INV#2036548626	5.79			
201-5960990	Misc. Contractual Services	INV#2036551464	12.56			
201-5960990	Misc. Contractual Services	INV#2036548478	6.58			
201-5960990	Misc. Contractual Services	INV#2036561719	13.16			
201-5960990	Misc. Contractual Services	INV#2036559061	8.21			
201-5960990	Misc. Contractual Services	INV#2036551596	58.05			
201-5960990	Misc. Contractual Services	INV#2036548193	25.12			
201-5960990	Misc. Contractual Services	INV#2036603051	32.51			
201-5960990	Misc. Contractual Services	INV#2036578212	67.51			
201-5960990	Misc. Contractual Services	INV#5017606515	4.20			
201-5960990	Misc. Contractual Services	INV#2036593196	58.61			
201-5960990	Misc. Contractual Services	INV#2036596026	44.88			
201-5960990	Misc. Contractual Services	INV#2036594550	1.09			
201-5960990	Misc. Contractual Services	INV#2036594661	2.87			
201-5960990	Misc. Contractual Services	INV#2036585059	32.90			
201-5960990	Misc. Contractual Services	INV#2036588373	6.58			
201-5960990	Misc. Contractual Services	INV#2036588398	2.97			
201-5960990	Misc. Contractual Services	INV#2036576166	23.16			
201-5960990	Misc. Contractual Services	INV#2036585232	74.02			
201-5960990	Misc. Contractual Services	INV#2036571397	22.44			
201-5960990	Misc. Contractual Services	INV#2036566348	14.17			
201-5960990	Misc. Contractual Services	INV#2036627498	21.69			
201-5960990	Misc. Contractual Services	INV#2036570069	56.77			
201-5960990	Misc. Contractual Services	INV#2036573350	1.93			
201-5960990	Misc. Contractual Services	INV#2036614354	179.40			
201-5960990	Misc. Contractual Services	INV#2036576216	6.58			
201-5960990	Misc. Contractual Services	INV#0000144601	17.38			
201-5960990	Misc. Contractual Services	INV#2036603096	23.24			
201-5960990	Misc. Contractual Services	INV#2036583710	11.96			
201-5960990	Misc. Contractual Services	INV#2036607752	3.26			
201-5960990	Misc. Contractual Services	INV#2036570379	21.98			
201-5960990	Misc. Contractual Services	INV#2036590391	23.92			
201-5960990	Misc. Contractual Services	INV#2036593442	20.95			
201-5960990	Misc. Contractual Services	INV#2036583714	36.17			
201-5960990	Misc. Contractual Services	INV#2036602910	50.24			
201-5960990	Misc. Contractual Services	INV#2036603287	42.78			
201-5960990	Misc. Contractual Services	INV#2036588566	9.30			
201-5970600	Ebooks/Books	INV#5017635202	100.93			
201-5970600	Ebooks/Books	INV#2036617580	67.50			
201-5970600	Ebooks/Books	INV#2036639539	20.91			
201-5970600	Ebooks/Books	INV#2036612590	72.27			
201-5970600	Ebooks/Books	INV#2036623497	445.37			
201-5970600	Ebooks/Books	INV#2036612824	784.56			
201-5970600	Ebooks/Books	INV#2036614354	212.46			
201-5970600	Ebooks/Books	INV#2036612803	126.74			
201-5970600	Ebooks/Books	INV#2036612774	142.77			
201-5970600	Ebooks/Books	INV#2036623949	500.64			
201-5970600	Ebooks/Books	INV#2036627462	522.58			
201-5970600	Ebooks/Books	INV#2036619157	259.53			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

March 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	INV#2036627498	167.60			
201-5970600	Ebooks/Books	INV#2036622159	123.65			
201-5970600	Ebooks/Books	INV#2036631722	242.82			
201-5970600	Ebooks/Books	INV#2036626173	10.21			
201-5970600	Ebooks/Books	INV#2036621780	18.51			
201-5970600	Ebooks/Books	INV#2036639851	82.31			
201-5970600	Ebooks/Books	INV#2036628398	960.51			
201-5970600	Ebooks/Books	INV#2036607711	151.13			
201-5970600	Ebooks/Books	INV#2036613821	541.47			
201-5970600	Ebooks/Books	INV#2036607753	53.22			
201-5970600	Ebooks/Books	INV#2036599189	302.96			
201-5970600	Ebooks/Books	INV#2036607713	580.87			
201-5970600	Ebooks/Books	INV#2036614441	492.31			
201-5970600	Ebooks/Books	INV#2036607621	466.32			
201-5970600	Ebooks/Books	INV#2036612591	217.72			
201-5970600	Ebooks/Books	INV#2036610070	69.89			
201-5970600	Ebooks/Books	INV#2036605566	235.99			
201-5970600	Ebooks/Books	INV#2036610062	386.91			
201-5970600	Ebooks/Books	INV#2036612554	60.75			
201-5970600	Ebooks/Books	INV#2036614440	146.61			
201-5970600	Ebooks/Books	INV#2036606175	80.61			
201-5970600	Ebooks/Books	INV#2036566394	167.72			
201-5970600	Ebooks/Books	INV#2036580874	14.98			
201-5970600	Ebooks/Books	INV#2036580646	204.64			
201-5970600	Ebooks/Books	INV#2036585450	81.15			
201-5970600	Ebooks/Books	INV#2036574738	59.09			
201-5970600	Ebooks/Books	INV#2036585235	48.26			
201-5970600	Ebooks/Books	INV#2036583710	34.64			
201-5970600	Ebooks/Books	INV#5017576160	77.65			
201-5970600	Ebooks/Books	INV#2036559068	737.90			
201-5970600	Ebooks/Books	INV#2036548500	11.35			
201-5970600	Ebooks/Books	INV#2036541099	52.42			
201-5970600	Ebooks/Books	INV#2036548163	73.15			
201-5970600	Ebooks/Books	INV#2036554537	160.07			
201-5970600	Ebooks/Books	INV#2036558925	251.86			
201-5970600	Ebooks/Books	INV#2036561859	225.54			
201-5970600	Ebooks/Books	INV#2036561965	168.60			
201-5970600	Ebooks/Books	INV#2036561928	583.11			
201-5970600	Ebooks/Books	INV#2036551450	82.77			
201-5970600	Ebooks/Books	INV#2036570386	173.85			
201-5970600	Ebooks/Books	INV#2036564586	114.70			
201-5970600	Ebooks/Books	INV#2036558963	194.57			
201-5970600	Ebooks/Books	INV#2036561555	242.59			
201-5970600	Ebooks/Books	INV#2036548626	44.29			
201-5970600	Ebooks/Books	INV#2036551464	58.93			
201-5970600	Ebooks/Books	INV#2036548478	19.11			
201-5970600	Ebooks/Books	INV#2036561719	34.64			
201-5970600	Ebooks/Books	INV#2036559061	62.08			
201-5970600	Ebooks/Books	INV#2036551596	559.11			
201-5970600	Ebooks/Books	INV#2036548193	120.08			
201-5970600	Ebooks/Books	INV#2036571399	594.51			
201-5970600	Ebooks/Books	INV#2036603051	270.95			
201-5970600	Ebooks/Books	INV#2036578211	806.51			
201-5970600	Ebooks/Books	INV#5017606515	52.60			
201-5970600	Ebooks/Books	INV#2036593195	757.01			
201-5970600	Ebooks/Books	INV#2036596025	631.94			

Des Plaines Public Library

Vendor Checks Report

First Midwest Operating

March 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970600	Ebooks/Books	INV#2036594550	14.75			
201-5970600	Ebooks/Books	INV#2036594661	21.70			
201-5970600	Ebooks/Books	INV#2036585059	83.04			
201-5970600	Ebooks/Books	INV#2036576216	25.79			
201-5970600	Ebooks/Books	INV#2036588398	18.71			
201-5970600	Ebooks/Books	INV#2036576166	186.82			
201-5970600	Ebooks/Books	INV#2036585232	737.36			
201-5970600	Ebooks/Books	INV#2036571397	184.85			
201-5970600	Ebooks/Books	INV#2036566348	353.83			
201-5970600	Ebooks/Books	INV#2036574670	165.20			
201-5970600	Ebooks/Books	INV#2035670069	449.27			
201-5970600	Ebooks/Books	INV#2036573350	14.76			
201-5970600	Ebooks/Books	INV#2036576557	355.66			
201-5970600	Ebooks/Books	INV#2036588373	10.74			
201-5970600	Ebooks/Books	INV#0000144601	102.33			
201-5970600	Ebooks/Books	INV#2036603096	181.00			
201-5970600	Ebooks/Books	INV#2036607619	48.07			
201-5970600	Ebooks/Books	INV#2036607752	22.13			
201-5970600	Ebooks/Books	INV#2036570379	84.86			
201-5970600	Ebooks/Books	INV#2036590391	63.58			
201-5970600	Ebooks/Books	INV#2036593442	160.64			
201-5970600	Ebooks/Books	INV#2036583714	300.90			
201-5970600	Ebooks/Books	INV#2036602910	267.25			
201-5970600	Ebooks/Books	INV#2036603287	586.57			
201-5970600	Ebooks/Books	INV#2036588556	86.01			
CHICAGO DISTRIBUTION CENTER				19106	04/21/22	<u>113.58</u>
201-5970600	Ebooks/Books	inv# 11321326	113.58			
CHICAGO TRIBUNE				19107	04/21/22	<u>319.92</u>
201-5970620	E-Subscriptions/Subscriptions	Account # 30147947	319.92			
CHILDREN'S PLUS, INC.				19108	04/21/22	<u>2,255.93</u>
201-5970600	Ebooks/Books	INV# 209353	398.19			
201-5970600	Ebooks/Books	INV# 209596	1,223.29			
201-5970600	Ebooks/Books	INV# 210104	117.05			
201-5970600	Ebooks/Books	INV# 209921	15.29			
201-5970600	Ebooks/Books	INV# 209392	114.18			
201-5970600	Ebooks/Books	INV# 209352	273.20			
201-5970600	Ebooks/Books	INV# 209351	114.73			
CITY OF DES PLAINES				19109	04/21/22	<u>800.19</u>
201-5970500	Water Bill	Service for 11/30/21 - 1/31/22	800.19			
COLLEY ELEVATOR COMPANY				19110	04/21/22	<u>720.00</u>
201-5930020	R&M Buildings & Structures	INV# 222506	720.00			
COLLEY ELEVATOR COMPANY				19111	04/21/22	<u>1,926.00</u>
201-5930020	R&M Buildings & Structures	INV# 223046	606.00			
201-5930020	R&M Buildings & Structures	INV# 221657	606.00			
201-5930020	R&M Buildings & Structures	INV# 223608	108.00			
201-5930020	R&M Buildings & Structures	INV# 220645	606.00			
CRYSTAL MAINTENANCE SERVICES CORP				19112	04/21/22	<u>4,892.50</u>
201-5970170	Janitorial	INV# 30119	4,892.50			

Des Plaines Public Library**Vendor Checks Report**

First Midwest Operating

March 2022

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
CRYSTAL MAINTENANCE SERVICES CORP 201-5970170	Janitorial	INV# 30041	4,892.50	19113	04/21/22	<u>4,892.50</u>
D&Z HOUSE OF BOOKS 201-5970620	E-Subscriptions/Subscriptions	INV# 2022/I53016	-358.32	19114	04/21/22	<u>725.60</u>
201-5970600	Ebooks/Books	INV# 2022/I52953	1,083.92			
David Carreno 201-5960990	Misc. Contractual Services	3/17/22 Board Meeting Video	125.00	19115	04/21/22	<u>125.00</u>
EBSCO INFORMATION SERVICES 201-5970640	Databases	INV# 1000177557-1	70.00	19116	04/21/22	<u>70.00</u>
ELIZABETH BIALOBRZEWSKI 201-5930030	R&M Vehicles	Trip Reimbursement	14.16	19117	04/21/22	<u>14.16</u>
ELM USA, INC. 201-5970100	Supplies	INV# 47963	423.08	19118	04/21/22	<u>423.08</u>
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES 201-5930490	Refuse Contract	INV# 6017953	360.00	19119	04/21/22	<u>360.00</u>
ILLINOIS LIBRARY ASSOCIATION 201-5920220	Membership Dues	4/1/22 - 4/1/23 Dues	75.00	19120	04/21/22	<u>75.00</u>
IMPACT NETWORKING, LLC. 201-5930010	R&M Equipment	INV# 2427183	6,401.90	19121	04/21/22	<u>6,726.80</u>
201-5970100	Supplies	INV# 2427183	324.90			
IMPACT NETWORKING, LLC. 201-5930010	R&M Equipment	INV# DP01	5,806.47	19122	04/21/22	<u>5,806.47</u>
INSIGHT PUBLIC SECTOR, INC. 201-5970100	Supplies	INV# 1100915775	513.00	19123	04/21/22	<u>513.00</u>
ITSAVVY LLC 201-5980410	Computer Hardware	INV# 01325082	5,550.00	19124	04/21/22	<u>5,550.00</u>
J&S PLUMBING, INC. 201-5930020	R&M Buildings & Structures	INV# 213500	229.00	19125	04/21/22	<u>554.00</u>
201-5930020	R&M Buildings & Structures	INV# 212391	325.00			
JGD COACHING 201-5960210	Special Event Programming	1-1 Counseling Appointments	75.00	19126	04/21/22	<u>75.00</u>
LAUTERBACH & AMEN, LLP. 201-5920110	Professional Services	INV# 65382	1,575.00	19127	04/21/22	<u>1,575.00</u>
LIBRARIES FIRST 201-5920220	Membership Dues	Museum Adventure Pass Yearly	500.00	19128	04/21/22	<u>500.00</u>
LIBRARY IDEAS LLC 201-5970610	E-audio/Audio	INV# 88432	654.20	19129	04/21/22	<u>654.20</u>
LIMRICC 201-2401002	Payroll Liabilities	April 2022 Billing	51,966.67	19130	04/21/22	<u>102,939.59</u>

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-2401002	Payroll Liabilities	March 2022 Billing	50,972.92			
LYDIA HANCHETT				19131	04/21/22	<u>110.00</u>
201-5920220	Membership Dues	Worldcon Registration	110.00			
MIDWEST TAPE				19132	04/21/22	<u>9,000.00</u>
201-5970630	Visual Materials	INV# 501869307	9,000.00			
MIDWEST TAPE				19133	04/21/22	<u>7,238.78</u>
201-5960990	Misc. Contractual Services	INV#501898890	29.65			
201-5960990	Misc. Contractual Services	INV#501898887	65.70			
201-5960990	Misc. Contractual Services	INV#501898889	16.65			
201-5960990	Misc. Contractual Services	INV#501868021	98.85			
201-5960990	Misc. Contractual Services	INV#501868020	24.05			
201-5960990	Misc. Contractual Services	INV#501868022	13.00			
201-5960990	Misc. Contractual Services	INV#501868023	3.85			
201-5960990	Misc. Contractual Services	INV#501801219	173.35			
201-5960990	Misc. Contractual Services	INV#501801250	6.50			
201-5960990	Misc. Contractual Services	INV#501801217	73.65			
201-5960990	Misc. Contractual Services	INV#501801251	9.25			
201-5960990	Misc. Contractual Services	INV#501771675	223.50			
201-5960990	Misc. Contractual Services	INV#501771671	11.10			
201-5960990	Misc. Contractual Services	INV#501771672	13.20			
201-5960990	Misc. Contractual Services	INV#501771673	15.40			
201-5960990	Misc. Contractual Services	INV#501832843	35.45			
201-5960990	Misc. Contractual Services	INV#501832844	134.45			
201-5960990	Misc. Contractual Services	INV#501832846	35.15			
201-5960990	Misc. Contractual Services	INV#501832845	12.95			
201-5970610	E-audio/Audio	INV#501898887	196.48			
201-5970610	E-audio/Audio	INV#501898889	324.91			
201-5970610	E-audio/Audio	INV#501868020	532.87			
201-5970610	E-audio/Audio	INV#501868023	9.74			
201-5970610	E-audio/Audio	INV#501801217	232.01			
201-5970610	E-audio/Audio	INV#501801251	191.95			
201-5970610	E-audio/Audio	INV#501771671	231.94			
201-5970610	E-audio/Audio	INV#501771673	46.46			
201-5970610	E-audio/Audio	INV#501832846	104.31			
201-5970610	E-audio/Audio	INV#501832845	295.93			
201-5970630	Visual Materials	INV#501898890	180.66			
201-5970630	Visual Materials	INV#501868021	536.76			
201-5970630	Visual Materials	INV#501868022	61.48			
201-5970630	Visual Materials	INV#501801219	982.02			
201-5970630	Visual Materials	INV#501801250	45.73			
201-5970630	Visual Materials	INV#501771675	1,128.23			
201-5970630	Visual Materials	INV#501771672	100.46			
201-5970630	Visual Materials	INV#501756734	48.74			
201-5970630	Visual Materials	INV#501756732	236.16			
201-5970630	Visual Materials	INV#501832843	218.41			
201-5970630	Visual Materials	INV#501832884	539.04			
201-5970630	Visual Materials	CREDIT INV#501832846	-1.21			
MIDWEST TAPE				19134	04/21/22	<u>10,206.32</u>
201-5960990	Misc. Contractual Services	INV# 501738696	14.80			
201-5960990	Misc. Contractual Services	INV# 501738695	52.20			
201-5960990	Misc. Contractual Services	INV# 501707270	66.25			
201-5960990	Misc. Contractual Services	INV# 501707271	175.15			

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201-5960990	Misc. Contractual Services	INV# 501707273	31.30			
201-5960990	Misc. Contractual Services	INV# 501707272	22.20			
201-5960990	Misc. Contractual Services	INV# 501673934	71.70			
201-5960990	Misc. Contractual Services	INV# 501673933	16.65			
201-5960990	Misc. Contractual Services	INV# 501614830	61.20			
201-5960990	Misc. Contractual Services	INV# 501614717	14.80			
201-5960990	Misc. Contractual Services	INV# 501614716	206.60			
201-5960990	Misc. Contractual Services	INV# 501673931	46.20			
201-5960990	Misc. Contractual Services	INV# 501673930	75.55			
201-5960990	Misc. Contractual Services	INV# 501640739	28.75			
201-5960990	Misc. Contractual Services	INV# 501645789	11.55			
201-5960990	Misc. Contractual Services	INV# 501645788	1.85			
201-5960990	Misc. Contractual Services	INV# 501640738	213.70			
201-5960990	Misc. Contractual Services	INV# 501614718	15.40			
201-5970610	E-audio/Audio	INV# 501738692	125.01			
201-5970610	E-audio/Audio	INV# 501738696	254.92			
201-5970610	E-audio/Audio	INV# 140642669	-94.74			
201-5970610	E-audio/Audio	INV# 501673933	348.91			
201-5970610	E-audio/Audio	INV# 501707272	420.88			
201-5970610	E-audio/Audio	INV# 501707273	103.57			
201-5970610	E-audio/Audio	INV# 501694783	51.99			
201-5970610	E-audio/Audio	INV# 501694785	29.97			
201-5970610	E-audio/Audio	INV# 501614717	326.92			
201-5970610	E-audio/Audio	INV# 501673931	124.53			
201-5970610	E-audio/Audio	INV# 501645789	40.32			
201-5970610	E-audio/Audio	INV# 501627215	115.98			
201-5970610	E-audio/Audio	INV# 501694784	39.99			
201-5970610	E-audio/Audio	INV# 501614718	48.86			
201-5970630	Visual Materials	INV# 501707270	348.96			
201-5970630	Visual Materials	INV# 501707271	935.53			
201-5970630	Visual Materials	INV# 501694787	149.95			
201-5970630	Visual Materials	INV# 501689956	59.98			
201-5970630	Visual Materials	INV# 501645788	39.99			
201-5970630	Visual Materials	INV# 501673934	564.78			
201-5970630	Visual Materials	INV# 501738695	298.04			
201-5970630	Visual Materials	INV# 501738694	915.32			
201-5970630	Visual Materials	INV# 501640738	1,168.64			
201-5970630	Visual Materials	INV# 501595953	37.49			
201-5970630	Visual Materials	INV# 501640739	164.95			
201-5970630	Visual Materials	INV# 201673930	508.27			
201-5970630	Visual Materials	INV# 501562366	53.98			
201-5970630	Visual Materials	INV# 501614716	1,046.43			
201-5970630	Visual Materials	INV# 501659054	296.90			
201-5970630	Visual Materials	INV# 501614830	205.19			
201-5970630	Visual Materials	INV# 501707270	348.96			
OAKBROOK MECHANICAL SERVICES				19135	04/21/22	<u>3,013.25</u>
201-5930020	R&M Buildings & Structures	INV# 29192	3,013.25			
OUTSOURCE SOLUTIONS GROUP, INC.				19136	04/21/22	<u>47,685.53</u>
201-5920110	Professional Services	INV# 64850	33,420.30			
201-5960990	Misc. Contractual Services	INV# 64849	350.00			
201-5960990	Misc. Contractual Services	INV# 64527	1,500.00			
202-5980410	Computer Hardware	INV# 64863	1,721.40			
201-5980420	Computer Software	INV# 64663	6.00			
201-5980420	Computer Software	INV# 64842	581.64			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
202-5980410	Computer Hardware	INV# C-64390	10,106.19			
OUTSOURCE SOLUTIONS GROUP, INC.				19137	04/21/22	<u>39,342.91</u>
201-5980410	Computer Hardware	INV# 65022	1,977.50			
201-5980410	Computer Hardware	INV# 65409	666.11			
201-5980420	Computer Software	INV# 65219	6.00			
201-5980420	Computer Software	INV# 65323	400.66			
201-5980420	Computer Software	INV# 65324	1,022.34			
201-5960990	Misc. Contractual Services	INV# 65038	1,500.00			
201-5960990	Misc. Contractual Services	INV# 65406	350.00			
201-5920110	Professional Services	INV# 65407	33,420.30			
OVERDRIVE, INC.				19138	04/21/22	<u>7,261.04</u>
201-5970600	Ebooks/Books	INV# 01018MA22068738	169.79			
201-5970600	Ebooks/Books	INV# 01018MA22068445	2,878.08			
201-5970600	Ebooks/Books	INV# 01018MA22036198	167.17			
201-5970600	Ebooks/Books	INV# 01018CP22069611	488.94			
201-5970600	Ebooks/Books	INV# 01018CP22034833	492.86			
201-5970600	Ebooks/Books	INV #01018MA22034555	3,064.20			
OVERDRIVE, INC.				19139	04/21/22	<u>9,568.36</u>
201-5970600	Ebooks/Books	INV# 01018MA22106602	5,057.05			
201-5970600	Ebooks/Books	INV# 01018CP22107517	499.33			
201-5970600	Ebooks/Books	INV# 01018MA22107154	11.98			
201-5970640	Databases	INV# 01018SB22086865	4,000.00			
PHYSICIANS IMMEDIATE CARE CHICAGO				19140	04/21/22	<u>320.00</u>
201-5960040	Pre-Employment Testing	INV# 4253669	320.00			
PROQUEST LLC				19141	04/21/22	<u>5,400.00</u>
201-5970620	E-Subscriptions/Subscriptions	INV# 70717801	5,400.00			
QUADIENT LEASING USA INC				19142	04/21/22	<u>221.67</u>
201-5930210	Rental of Equipment	INV# N9320445	221.67			
RAILS				19143	04/21/22	<u>2,131.50</u>
201-5960210	Special Event Programming	INV# 9108	1,150.00			
201-5970620	E-Subscriptions/Subscriptions	INV# 8339	981.50			
RAINBOW BOOK COMPANY				19144	04/21/22	<u>30.50</u>
201-5970600	Ebooks/Books	INV# 208963	30.50			
RECORD INFORMATION SERVICES INC				19145	04/21/22	<u>652.00</u>
201-5970640	Databases	INV# 51492	652.00			
SECRETARY OF STATE DRIVER SERVICES DEPARTMENT				19146	04/21/22	<u>276.00</u>
201-5960990	Misc. Contractual Services	Annual Drivers License Abstract	276.00			
SECURITAS ELECTRONIC SECURITY, INC.				19147	04/21/22	<u>647.72</u>
201-5930020	R&M Buildings & Structures	INV# 2507656	647.72			
SPEED-E-KLEEN, INC.				19148	04/21/22	<u>484.00</u>
201-5930320	Cleaning/Custodial Services	INV# 4326	484.00			
STACKMAP, INC				19149	04/21/22	<u>1,809.00</u>
201-5980420	Computer Software	INV# 9407	1,809.00			

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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
STANLEY ACCESS TECH 201-5930020	R&M Buildings & Structures	INV# 906437967	4,142.00	19150	04/21/22	<u>4,142.00</u>
THE NEW YORK TIMES 201-5970640	Databases	3/14/22 - 3/12/23	2,002.00	19151	04/21/22	<u>2,002.00</u>
THOMAS KLISE/CRIMSON MULTIMEDIA 201-5970630	Visual Materials	INV# 7517	256.22	19152	04/21/22	<u>877.01</u>
201-5970630	Visual Materials	INV# 7422	186.72			
201-5970630	Visual Materials	INV# 7425	60.00			
201-5970630	Visual Materials	INV# 7424	344.07			
201-5970630	Visual Materials	INV# 7423	30.00			
THOMSON REUTERS-WEST 201-5970640	Databases	INV# 845874398	23.39	19153	04/21/22	<u>46.78</u>
201-5970640	Databases	INV# 846034537	23.39			
TOWN SQUARE PUBLICATIONS 201-5920210	Marketing	Annual Membership Directory	1,975.00	19154	04/21/22	<u>1,975.00</u>
UNITED STATES POSTAL SERVICE 201-5970260	Postage & Parcel	Spring/Summer Mailings	5,565.00	19155	04/21/22	<u>5,565.00</u>
VALUE LINE PUBLISHING, LLC. 201-5970640	Databases	INV# KF-687809-224	6,100.00	19156	04/21/22	<u>6,100.00</u>
WORLD BOOK INC 201-5970640	Databases	WORLD BOOK INC	999.00	19157	04/21/22	<u>999.00</u>
WORLD BOOK INC 201-5970640	Databases	INV #001634130	999.00	19158	04/21/22	<u>999.00</u>
Check List Total						<u><u>335,209.21</u></u>

Des Plaines Public Library
ACH Register

All Bank Accounts

March 1, 2022 - March 31, 2022

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
51856	03/31/22	NEOFUNDS BY NEOPOST	1,050.00
51857	03/31/22	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,329.90
51858	03/31/22	NICOR GAS	6,062.76
51859	03/31/22	BANKCARD SERVICES	19,250.97
51860	03/31/22	IMRF	27,519.36
		Vendor Check Total	<u>55,212.99</u>
		Check List Total	<u><u>55,212.99</u></u>

Check count = 5

